



# Campaign Finance Report

**SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1351**

**Treasurer: KELLOGG, ROBERT D**  
**PO Box 6867, Nogales, AZ 85628**  
**Phone: (520) 287-8747**  
**Email: bob@theriver.com**  
**Candidate Name: NOT APPLICABLE**

## 2000 Post-Primary Election Report

**Election Cycle:** 1999-2000  
**Date Filed:** October 11, 2000  
**Reporting Period:** August 24, 2000-October 2, 2000

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,788.07
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$423.65
Cash Balance at End of Reporting Period:	\$2,364.42

Report ID: 4519

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$150.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,050.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$1,200.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$423.65	\$0.00	\$423.65	\$1,625.92
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$423.65	\$0.00	\$423.65	\$1,625.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$423.65			

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BANK ONE	08/24/2000	\$4.36	\$97.41
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK ONE	08/24/2000	\$4.63	\$97.41
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	service charges			
<b>Name:</b>	SANTA CRUZ COUNTY FAIR & RODEO ASSOCIATION	08/24/2000	\$66.00	\$161.00
<b>Address:</b>	P. O. BOX, SONOITA, AZ 85637		Cash	
<b>Memo:</b>	Space rental & insurance			
<b>Name:</b>	SUPER 8 MOTEL	08/24/2000	\$11.50	\$88.09
<b>Address:</b>	547 W Mariposa Rd, , Nogales, AZ 85621		Cash	
<b>Name:</b>	GARRETT, LILLIAN	09/26/2000	\$300.00	\$300.00
<b>Address:</b>	PO Box 218, Tumacacori, AZ 85640		Cash	
<b>Occupation:</b>	RANCHER, SELF			
<b>Memo:</b>	forum for county party candida			
<b>Name:</b>	U. S POSTMASTER	09/26/2000	\$37.16	\$377.16
<b>Address:</b>	U. S. POST OFFICE, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	Postage and stamps			
Total of Other Expenses			\$423.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$423.65	

